## <u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through December 31, 1991

Democratic National Committee	
Receipts	\$13,456,482
Individuals	\$7,371,181
Other Cmte's	\$753,590
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$13,229,547
Contributions	\$2,500
Coord. Expend.	\$146,000
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$0 \$0
Cash on Hand	\$1,580,572
Debts Owed By	\$595,392
Democratic Senatorial Campaign Committee	
Receipts	\$8,039,786
Individuals	\$4,948,219
Other Cmte's	\$2,030,286
Transfers from other National	\$0
Transfers from State/Local  Disbursements	\$0 \$8,007,034
Contributions	\$251,300
Coord. Expend.	\$979,969
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand Debts Owed By	\$81,954 \$212,689
Debits Owed By	Ψ212,000
Democratic Congressional Campaign Committee	
Receipts Individuals	\$6,126,831
Other Cmte's	\$2,248,382 \$2,673,272
Transfers from other National	\$4,775
Transfers from State/Local	\$2,500
Disbursements	\$5,612,628
Contributions	\$82,787
Coord. Expend.	\$128,031
Independent Expend.  Transfers to other National	\$0 \$0
Transfers to State/Local	\$0 \$0
Cash on Hand	\$534,225
Debts Owed By	\$1,022,917
Democratic State/Local (Federal Funds)	
Receipts	\$21,428,339
Individuals	\$10,414,445
Other Cmte's	\$1,024,670
Transfers from other National Transfers from State/Local	\$0 \$170,456
Disbursements	\$15,098,391
Contributions	\$136,068
Coord. Expend.	\$76,991
Independent Expend.	\$0
Transfers to other National	\$2,500
Transfers to State/Local  Cash on Hand	\$146,050 \$1,504,577
Debts Owed By	\$1,678,102
Total Democratic	
Receipts*	\$42,817,587
Individuals	\$18,364,636
Other Cmte's	\$5,728,228
Transfers from other National	\$4,775
Transfers from State/Local	\$13,402,503
Disbursements*	\$28,550,097 \$616,155
Contributions Coord. Expend.	\$616,155 \$1,184,991
Independent Expend.	\$1,164,991
Transfers to other National	\$2,500
Transfers to State/Local	\$1,726,622
Cash on Hand	\$3,701,328
Debts Owed By	\$3,509,100

<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table.